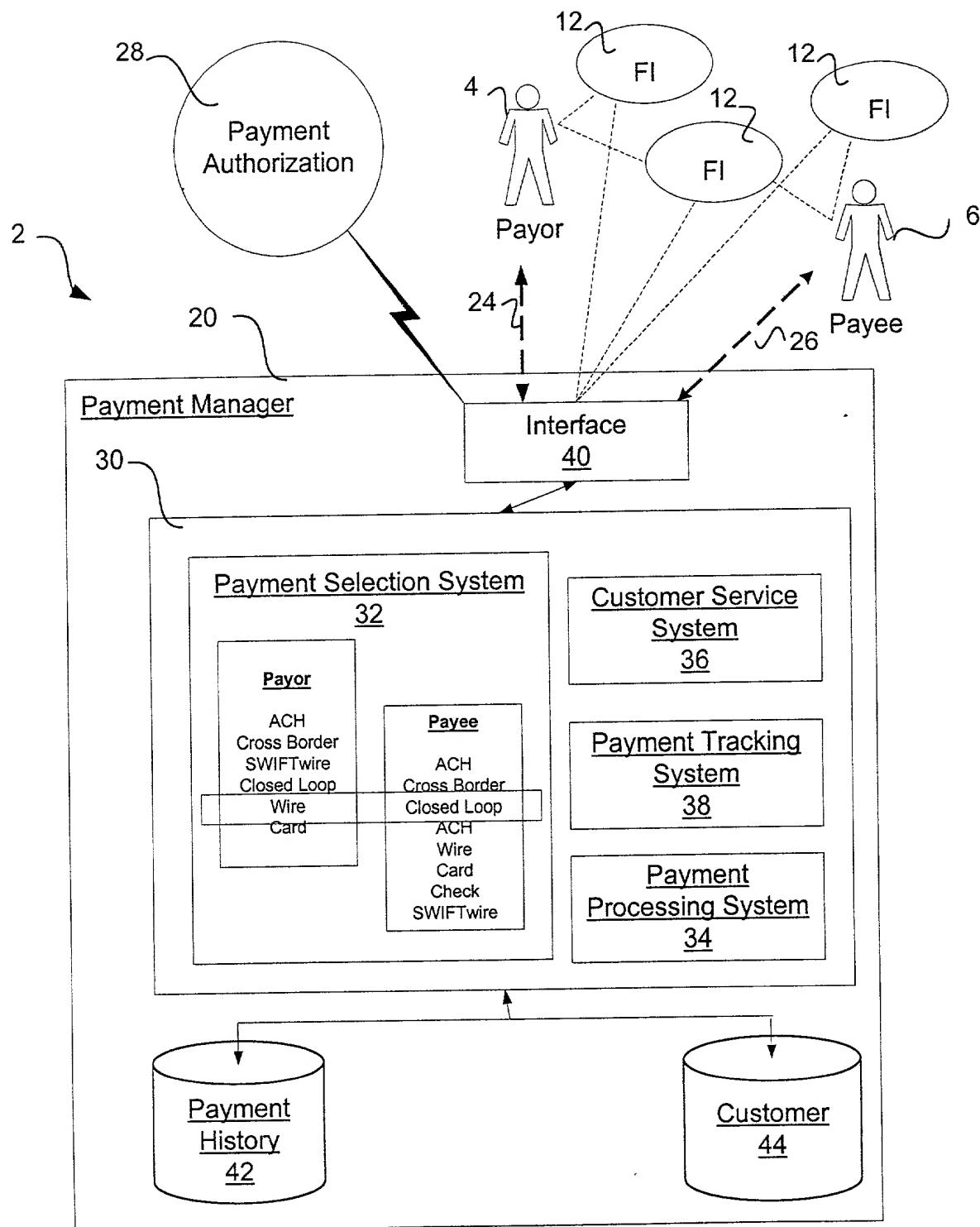
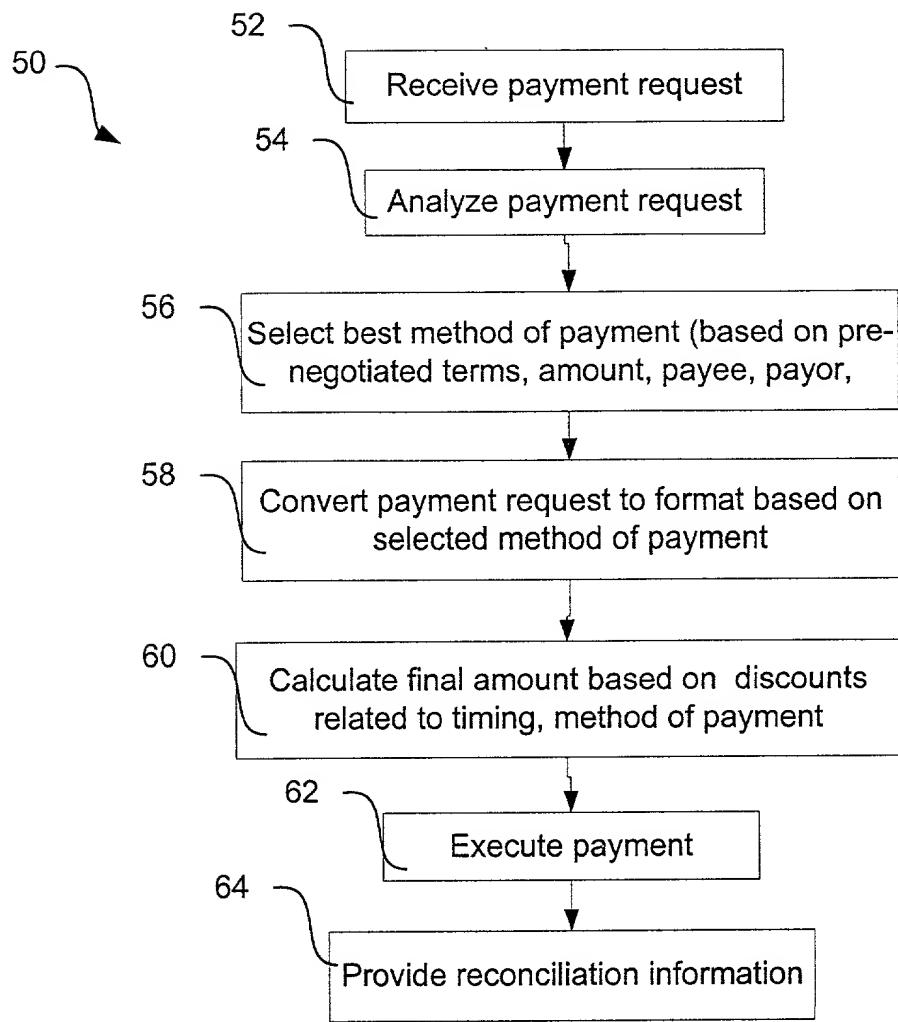


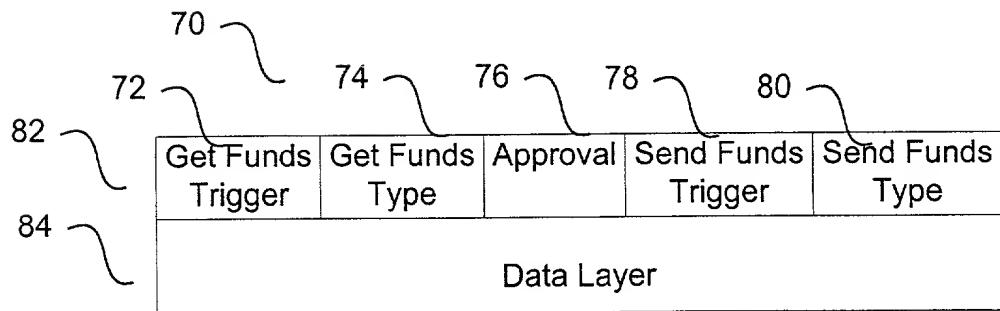
**FIG. 1**



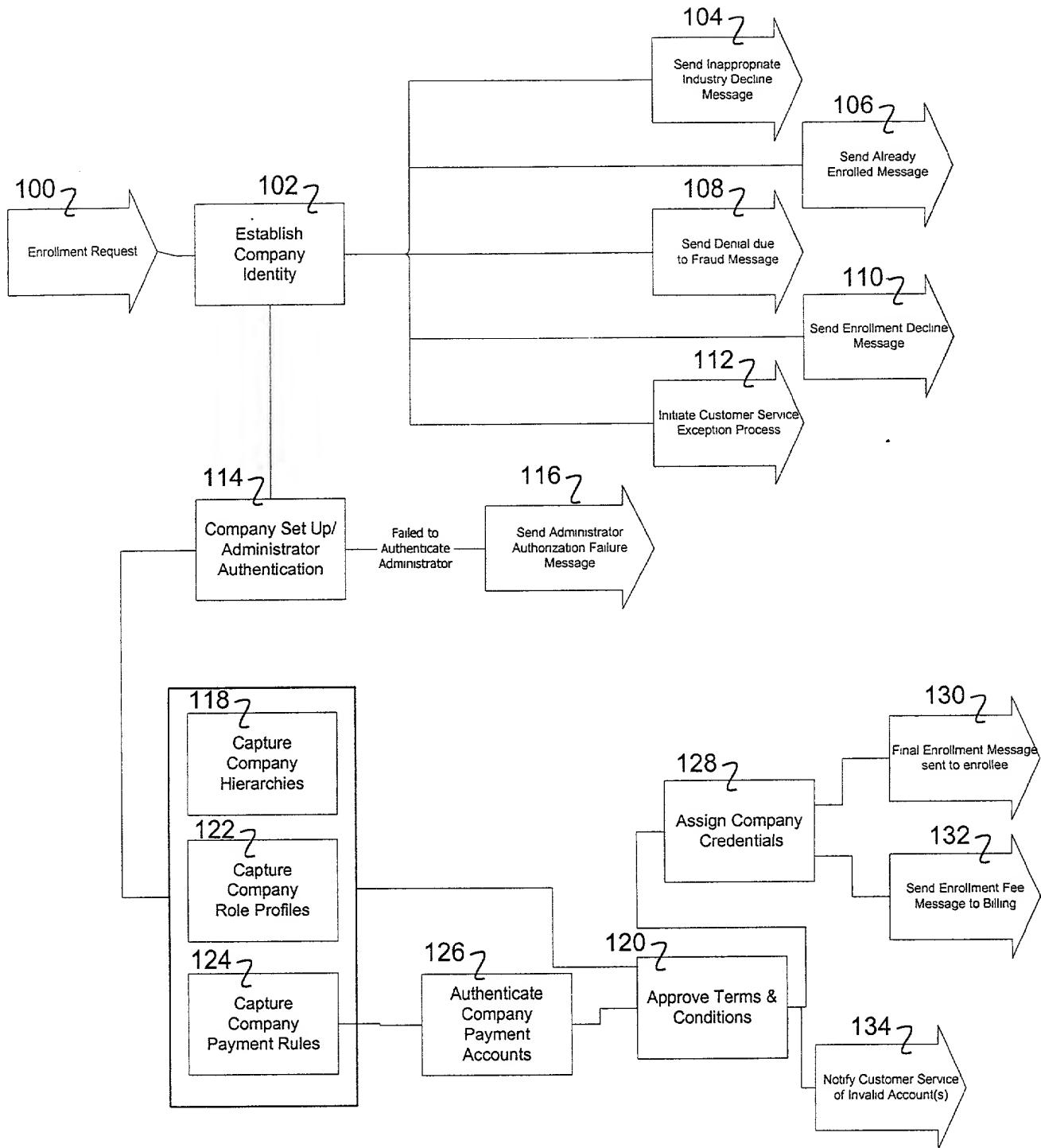
**FIG. 2**



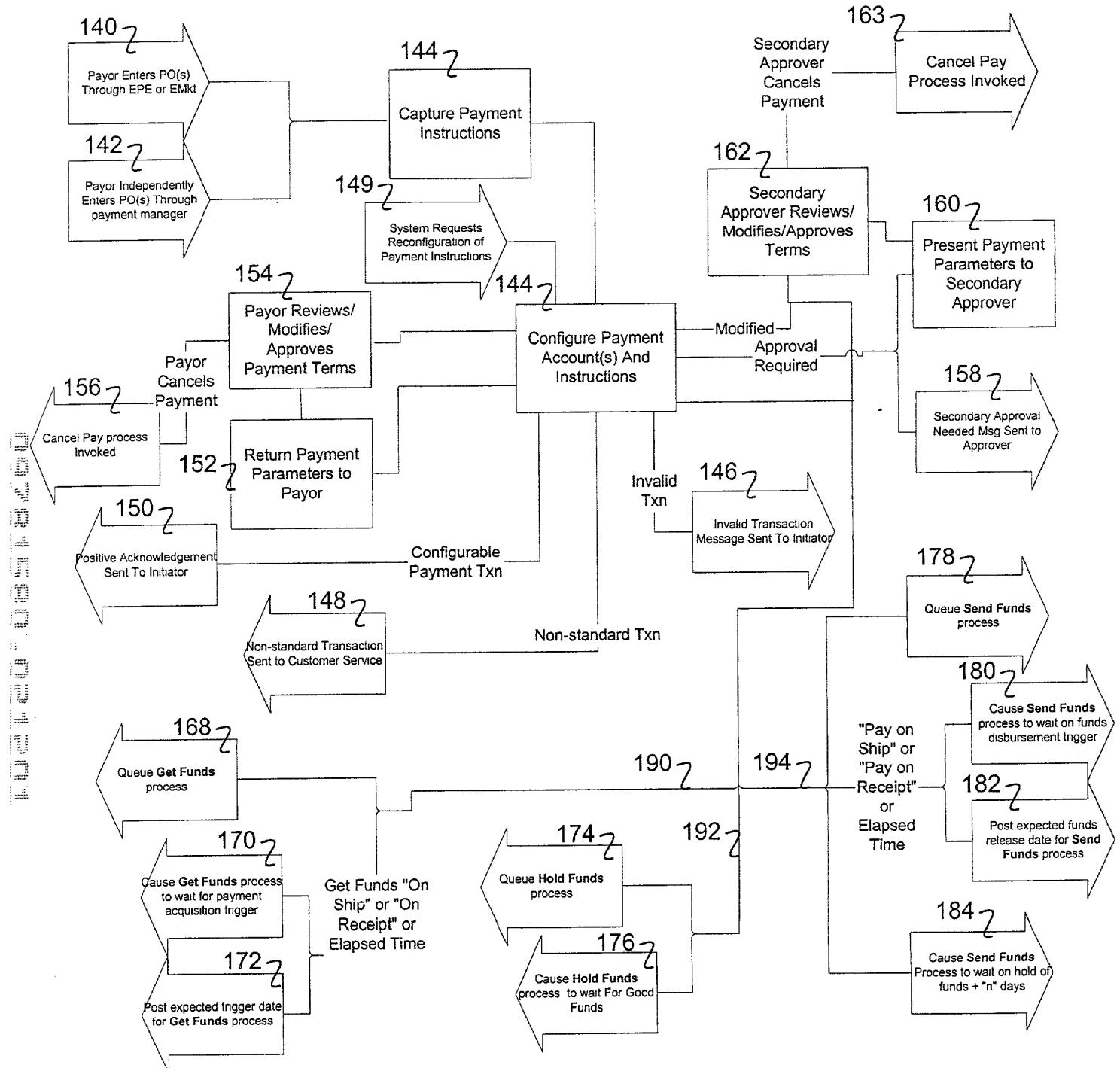
**FIG. 3**



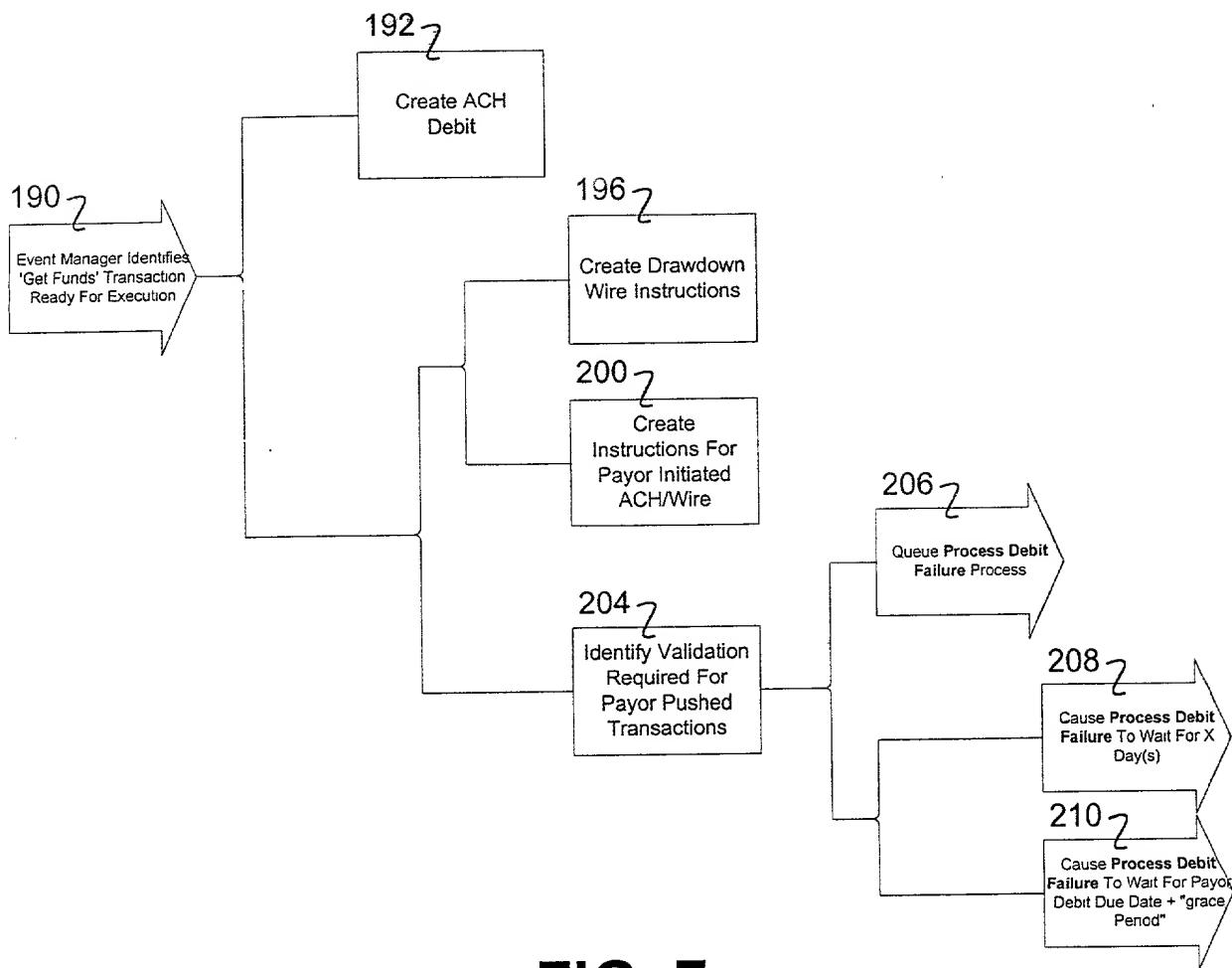
**FIG. 4**



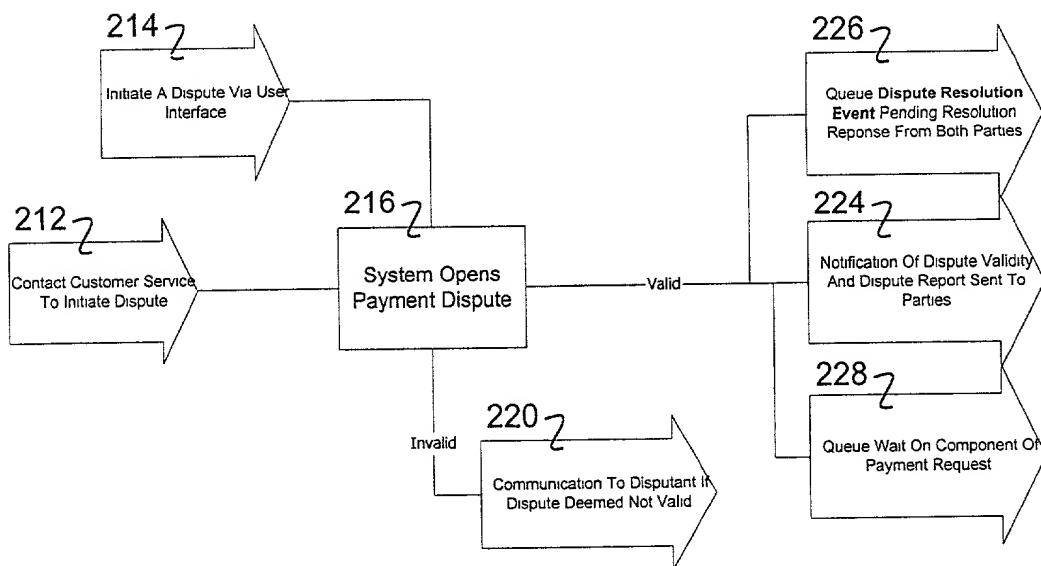
**FIG. 5**



**FIG. 6**



**FIG. 7**



**FIG. 8**

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FIG. 9a

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FIG. 9b

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Roles Setup - Microsoft Internet Explorer

File Edit View Favorites Tools Help

**Roles Setup**

Role Name

Allowable purchase type(s)  Direct  Indirect

Maximum Single Purchase Limit

**Functional Capabilities**

Reporting	<input type="checkbox"/> View	<input type="checkbox"/> Create
Billing	<input type="checkbox"/> View	<input type="checkbox"/> Create
Approval		
Secondary Approval Authority	<input type="checkbox"/> Cross Border ACH <input type="text"/> <input type="checkbox"/> ACH <input type="text"/> <input type="checkbox"/> WIRES <input type="text"/> <input type="checkbox"/> CHECKS <input type="text"/> <input type="checkbox"/> CREDIT CARDS <input type="text"/>	

**Company Administration**

- > Back to Main Menu
- New Company Enrollment
- Company Demographics
- Administrator Demographics
- Payment Type Setup
- Account Setup
- > Roles Setup
- Company Maintenance
- User Administration
- Payment Utility
- Second Level Approval
- Customer Service

**Submit**

[Done] [My Computer]

FIG. 9c

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Powershouse - Microsoft Internet Explorer

File Edit View Favorites Tools Help

**Enter User Enrollment Information**

Items marked with an asterisk(\*) are required

**User Demographic Information**

*Name <input type="text"/>	*Phone <input type="text"/>
*Address 1 <input type="text"/>	Fax <input type="text"/>
Address 2 <input type="text"/>	E-Mail <input type="text"/>
*City <input type="text"/>	Position/Title <input type="text"/>
*State/Province <input type="text"/>	Employee ID <input type="text"/>
*Country <input type="text"/>	Supervisor Name <input type="text"/>
*Zip/Postal Code <input type="text"/>	Supervisor Phone <input type="text"/>

Role Association

**Company Administration**

- > Back to Main Menu
- New User Enrollment
- User Demographics
- User Maintenance
- Payment Utility
- Second Level Approval
- Customer Service

**Submit**

[Done] [My Computer]

FIG. 9d

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FIG. 10

270



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FIG. 10

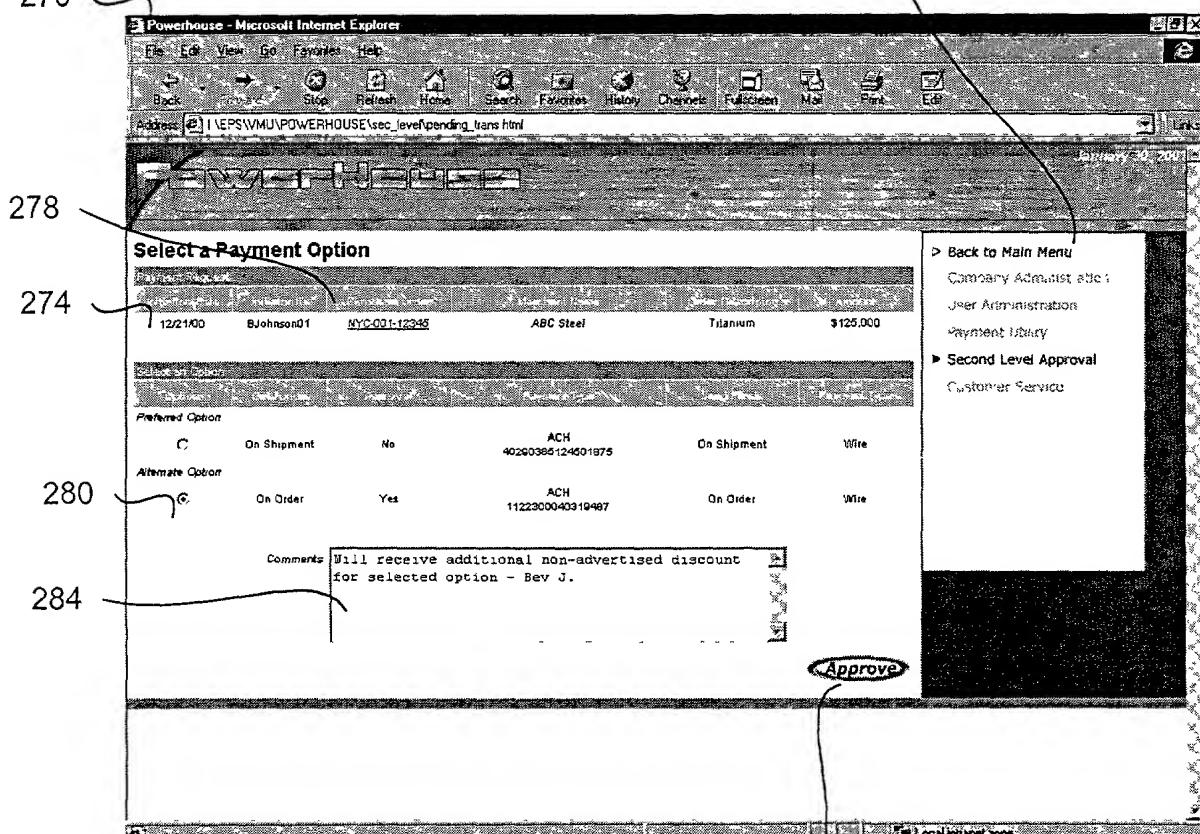


FIG. 11

## Payment Request Reconciliation Report

Date Printed: 01/31/2001

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Company: ABC Company

Organization: Purchasing

Initiator: BJohnson01  
 Initiation Date: 01/09/2001  
 Purchase Order: NYC-001-12345  
 Merchant: XYZ Steel  
 Order Descriptor: Rolled Steel  
 Order Amount: \$660.00  
 Actual Amount: \$712.80  
 Payment Request Status: Pending

Event	Expected Date	Actual Date	
Order	01/09/2001		Order Detail
Configuration Approval	01/11/2001		Approval Detail
Shipment	01/24/2001	01/26/2001	Shipment Detail

### Payment Transaction Detail:

ID	Transaction Type	Account	Account Number	Tripper	Date Expected	Date Actual	Amount	Status
1000000001-123	Get Funds	ACH	40290385124501875	Shipment Receipt	01/24/2001	01/26/2001	\$712.80	Complete
1000000001-123	Send Funds	ACH			01/29/2001			Pending

FIG. 12

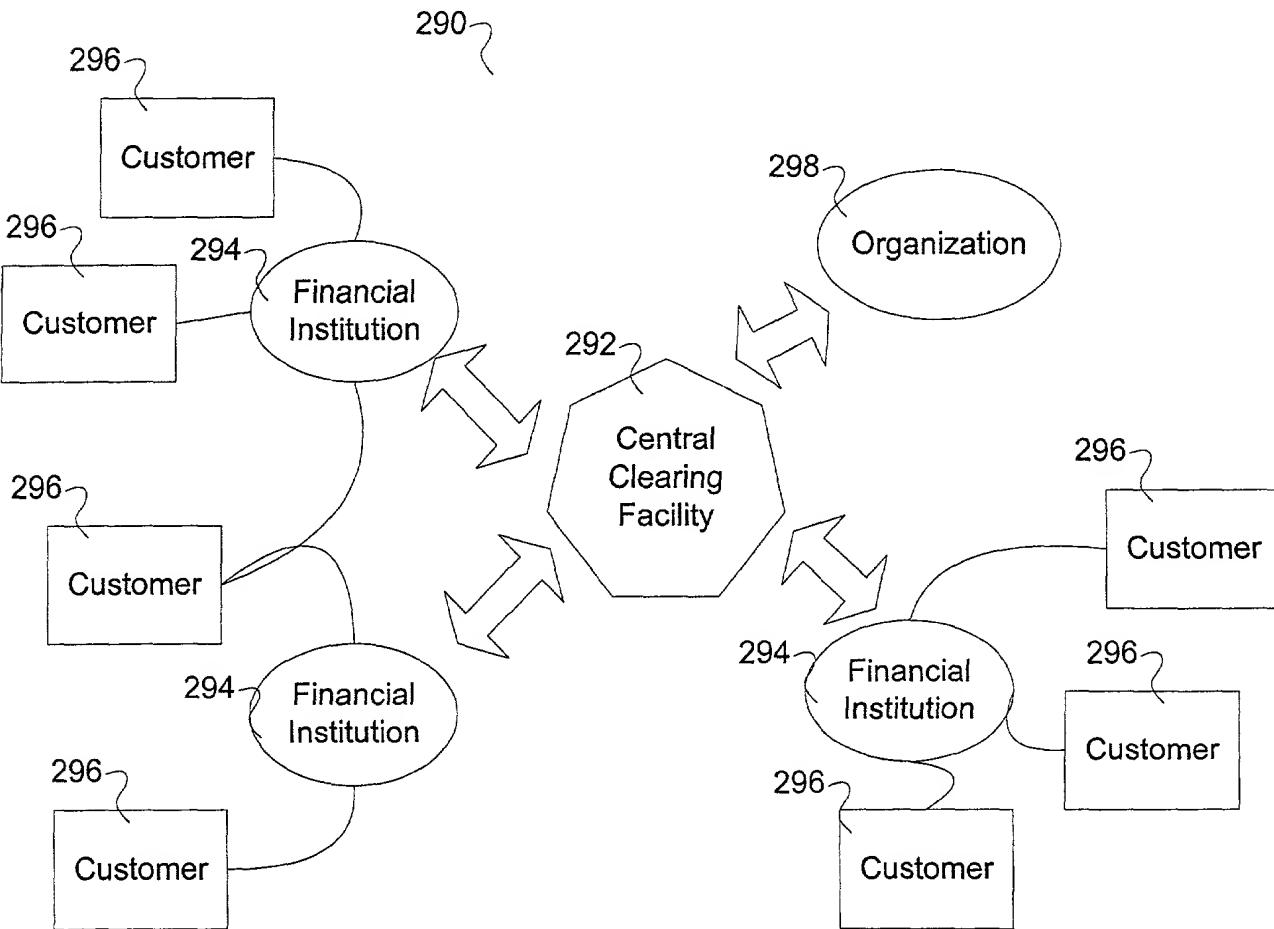


FIG. 13

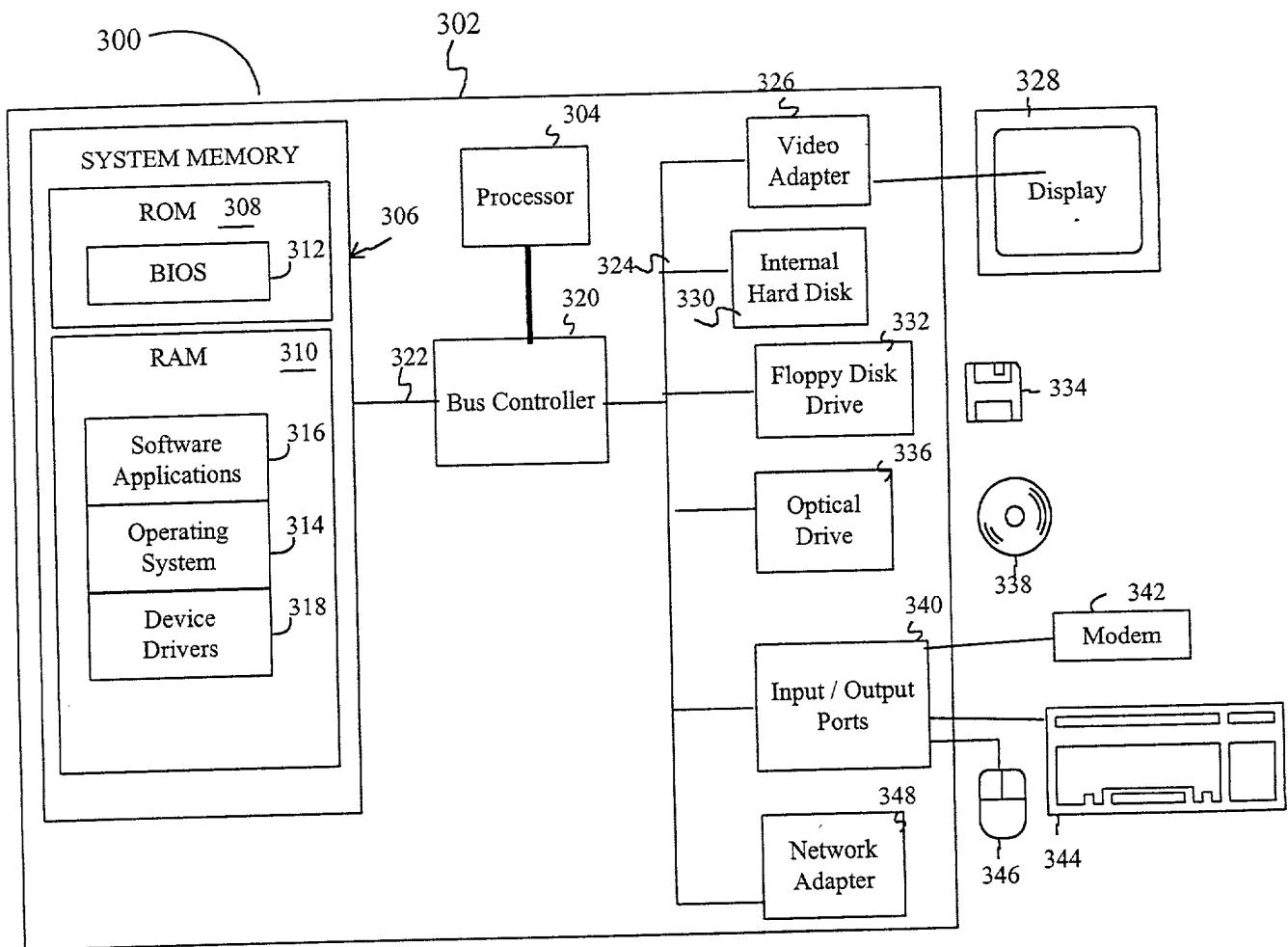


FIG. 14